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Category	Actual Year 2022/23	Budget 2023/24	Actual 30th Sept 2023	Ant. 31st Mar 2024	Budget 2024/25	Reserve Fund at 3/25	Notes
PAYMENTS SUMMARY							
Salaries	£1,925.30	£2,704	£1,600.00	£3,200.00	£3,200		
Admin	£1,724.00	£3,761	£1,000	£1,540	£2,601		
Donations	£100.00	£600	£0	£600	£600		Column 5 allows provision for future projects
Project	£888.00	£2,500	£1,116	£1,116	£3,500		Column 4 is defibrillator and 5 allows provision for flashing signs in Wicken Green
Open Spaces	0	£360	£0	£360	£360		
TOTAL	£4,637	£9,925	£3,716	£6,816	£10,261		Column 5 increases due to election, projects and cost increases
RECEIPTS SUMMARY							
Precept	£3,194.00	£3,194.00	£3,194.00	£3,194.00	£3,194.00		
Grants	£0.00	£0.00	£0.00	£0.00	£0.00		
Interest	£0.00	£0.00	£0.00	£0.00	£0.00		
Refunds and donations	£0.00	£0.00	£0.00	£0.00	£0.00		
TOTAL	£3,194.00	£3,194.00	£3,194.00	£3,194.00	£3,194.00		
Bal at 1st Apr 2023	£ 7,133.00						
Add Receipts							
Add Precept	£3,194.00						
Less anticipated net expenditure	-£6,816.00						
Ant. Bal. at 31st March 2024	£3,511.00						Reduction on net balance due to cost increases, repairs and projects
Earmarked Reserves at 1st Apr 2024	£4,500.00						Allows for contingencies and Parish Partnership Contribution